

# Form CPF M 102: Campaign Finance Report **Municipal Form**

Office of Campaign and Political Finance

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The state of the s
File with: City or Town Clerk or Election Commission
Date: 3/16/18
year-end report dissolution
Committee Name
ame of Committee Treasurer
, MA 01004-0166
Committee Mailing Address
1,406.28
1,845
3,251.28
1,198.54
1,406.28
27.00.20
121.94
920
920
,
ue and complete statement of all campaign finance
s reporting period and represents the campaign
of M.G.L. c. 55.
s signature) Date: March 19, 2018
a true and complete statement of all campaign finance
M.G.L. c. 55. I have not received any contributions,
a true and complete statement of all campaign
ies for this reporting period and represents the
e requirements of M.G.L. c. 55.
. Date:

Fill in Ro	eporting Period dates: Beginning Date:	1/1/12	Ending	Date:	3/16/	18 m
	Report: (Check one)  y preceding preliminary  8th day preceding election	☐ 30 day	after election	☐ year-	end report	dissolution
E-mail:	Candidate Full Name (if applicable)  Office Sought and District  Residential Address  ional):	Cathy A	( 166, Amherst	Committee	tee Treasurer -0166	
	SUMMARY BALANO	CE INFO	RMATION:			
	Line 1: Ending Balance from previous report				1,406.2	8
	Line 2: Total receipts this period (page 3, line 11	)			1,84	5
e e	Line 3: Subtotal (line 1 plus line 2)				3,251.2	8
	Line 4: Total expenditures this period (page 5, lin	ne 14)			1,198.5	
	Line 5: Ending Balance (line 3 minus line 4)				1,406.2	8
	Line 6: Total in-kind contributions this period (page 4)	age 6)			121.9	4
	Line 7: Total (all) outstanding liabilities (page 7)				92	0
	Line 8: Name of bank(s) used: Florence Savings B	ank; Paypal				
Affidavit of Committee Treasurer:  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements; in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.  Signed under the penalties of perjury:  (Treasurer's signature)  Date: March 19, 2018  FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)						
I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.						
I certify t	Candidate without Committee OR Candidate with independent activity filing separate report  I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.					d represents the
Signed under	the penalties of perjury:		(Candidate	's signature)	Date:	

#### **SCHEDULE A: RECEIPTS**

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Name and Residential Address Date Received (alphabetical listing required)		Amount	Occupation & Employer (for contributions of \$200 or more)
Mar 8, 2018	Matthews, Betsey 107 Henry Street Amherst, MA 01002	200	Teacher, Amherst Regional High School
Mar 16, 2018	Perot, James South Main Street Sunderland, MA	100	Retired
Feb 18, 2018	Turner, Merrylees 19 Old Town Road Amherst, MA 01002	80	retired
Line 9: Total Receipts over \$50 (or listed above) 380		380	-
Line 10: Total Receipts \$50 and under* (not listed above) 1,46		1,465	
	RECEIPTS IN THE PERIOD	1,845	← Enter on page 1, line 2

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

# **SCHEDULE A: RECEIPTS (continued)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
4			
		,	
Line 9: Total Recei	pts over \$50 (or listed above)	824.84	
Line 10: Total Recei	ipts \$50 and under* (not listed above)	350.0	
	ECEIPTS IN THE PERIOD	476.84	Enter on page 1, line 2 A include only those receipts not itemized above.

<sup>\*</sup> If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

#### **SCHEDULE B: EXPENDITURES**

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

report an expen	To Whom Paid	mittee name and a page number of	caci page.)	
Date Paid	(alphabetical listing)	Address	Purpose of Expenditure	Amount
Mar 5, 2018	City Spark	9690 South 300 West Sandu, Utah 84070	advertising	120
Mar 17, 2018	Doug Hewitt Group	37 Pomeroy Lane Amherst, MA 01002	Music for event	300
Mar 1, 2018	Hampshire College	893 West St. Amherst, MA 01002	publicity	250
Feb 28, 2018	Pay Pal	2211 North First Street San Jose, CA 95131	fees	0.86
Mar 5, 2018	Pay Pal	2211 North First Street San Jose, CA 95131	fees	1.03
Mar 5, 2018	Pay Pal	2211 North First Street San Jose, CA 95131	fees	1.03
Mar 8, 2018	Pay Pal	2211 North First Street San Jose, CA 95131	fees	6.1
Mar 13, 2018	Pay Pal	2211 North First Street San Jose, CA 95131	fees	1.46
Mar 13, 2018	Pay Pal	2211 North First Street San Jose, CA 95131	fees	1.17
Mar 18, 2018	Pay Pal	2211 North First Street San Jose, CA 95131	fees	3.2
Mar 1, 2018	Town of Amherst	4 Boltwood Ave. Amherst, MA 01002	electricity on the Common fee	50
Mar 17, 2018	Town of Amherst	4 Boltwood Ave. Amherst, MA 01002	electrical permit for rally on the Common	35
		Line 12: Total Expenditures ov	er \$50 (or listed above)	824.84
Line 13: Total Expenditures \$50 and under* (not listed above)			352.00	
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				H76.8

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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# **SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Mar 13, 2018	U.S. Postal Services	141 N. Pleasant Street Amherst, MA 01002	postage	100
Mar 14, 2018	U.S. Postal Services	141 N. Pleasant Street Amherst, MA 01002	postage	50
Mar 15, 2018	U.S. Postal Services	141 N. Pleasant Street Amherst, MA 01002	postage	50
Mar 7, 2018	U.S. Postal Services	141 N. Pleasant Street Amherst, MA 01002	postage	50
Mar 13, 2018	Dollar Tree	458 Russell St., #8, Hadley, MA 01035	mailing supplies	19.68
Mar 11, 2018	Dollar Tree	458 Russell St., #8, Hadley, MA 01035	mailing supplies	8.5
Mar 10, 2018	CVS Pharmacy	North Pleasant Street Amherst, MA	mailing supplies	
		-0.		
]	,	Line 12: Expenditures over \$50	(or listed above)	824.84
		Line 13: Expenditures \$50 and u	under* (not listed above)	
	Enter on page 1, line 4 →	Line 14: TOTAL EXPENDIT	URES IN THE PERIOD	352.00

<sup>\*</sup> If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

# SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
1/1/18-3/15/18	Kitty Axelson-Berry	89 Stone Hill Amherst, MA	refreshment, photocopies	121.94
	Line 15: In-Kind Contributions over \$50 (or listed above)			121.94
		Line 16: In-Kind Contributions	\$50 & under (not listed above)	
	Enter on page 1, line 6 →	Line 17: TOTAL IN-KIND CO	ONTRIBUTIONS	121.94

<sup>\*</sup> If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

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# **SCHEDULE D: LIABILITIES**

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
1/1/18-3/16/18	Axelson-Berry Kitty (loan)	89 Stone hill Road, Amherst	postage stamps	100
1/1/18-3/16/18	Gray-Carol (loan)	815 South East Street	supplies, refreshments, photocopies, publicity	820
	,			
	Enter on page 1, line 7 →	Line 18: TOTAL OUTSTAND	DING LIABILITIES (ALL)	980.0